

Exhibit A

Time Entries

May 2, 2024

	Correspondence with Debtor Advisors and Principals	Correspondence with Creditors, UCC, and Advisors	Correspondence with Third-Parties	Due Diligence and Restructuring Strategy	Sale Process Matters	Financing Matters	Court Hearings	Other Administrative Processes and Analysis	Total
Restructuring									
Bruce Mendelsohn (Partner)	5.0	5.5	2.0	18.5	2.0	-	-	-	33.0
Kevin Cofsky (Partner)	6.0	5.5	3.5	17.0	2.0	-	-	-	34.0
Matt Rahmani (Managing Director)	9.5	6.5	8.0	58.0	7.5	-	-	4.0	93.5
Kendyl Flinn (Director)	5.5	6.5	6.5	60.0	7.5	-	-	41.5	127.5
Ryan Moon (Associate)	2.0	5.0	-	8.0	-	-	-	4.5	19.5
Emil Tu (Analyst)	6.5	6.5	8.5	61.5	8.5	-	-	41.5	133.0
Jackson Darby (Analyst)	1.0	6.0	0.5	8.0	3.5	-	-	8.5	27.5
Restructuring Sub-Total	35.5	41.5	29.0	231.0	31.0	-	-	100.0	468.0
FinTech and Digital Assets									
Michael Grace (Partner)	-	-	-	-	-	-	-	-	-
Max Mesny (Partner)	-	-	-	-	-	-	-	-	-
Timm Schipporeit (Partner)	-	-	-	-	-	-	-	33.0	33.0
Laura Klaassen (Managing Director)	-	-	-	-	-	-	-	-	-
Ema Betts (Managing Director)	0.5	-	24.0	-	87.0	-	-	-	111.5
Nathaniel Nussbaum (Executive Director)	0.5	-	2.5	-	10.5	-	-	-	13.5
Geoff Posess (Executive Director)	-	-	-	-	-	-	-	4.5	4.5
Wasif Syed (Executive Director)	-	-	-	-	-	-	-	6.0	6.0
Alexander Kalashnikov (Associate)	-	-	7.0	-	-	-	-	33.0	40.0
Eduardo Ascoli (Associate)	0.5	-	24.0	-	87.0	-	-	-	111.5
Donall O'Leary (Associate)	0.5	-	24.0	-	66.0	-	-	-	90.5
FinTech & Digital Assets Sub-Total	2.0	-	81.5	-	250.5	-	-	76.5	410.5
Team Grand Total	37.5	41.5	110.5	231.0	281.5	-	-	176.5	878.5

FTX**Hours Summary by Category***Strictly Private & Confidential***May 2, 2024**

Correspondence with Debtor Advisors and Principals	37.5
Correspondence with Creditors, UCC, and Advisors	41.5
Correspondence with Third-Parties	110.5
Due Diligence and Restructuring Strategy	231.0
Sale Process Matters	281.5
Financing Matters	0.0
Court Hearings	0.0
Other Administrative Processes and Analysis	176.5
Total Hours	878.5

Bruce Mendelsohn (Partner) - Case Hours Summary (Apr-24)	
Categories	Hours
Correspondence with Debtor Advisors and Principals	5.0
Correspondence with Creditors, UCC, and Advisors	5.5
Correspondence with Third-Parties	2.0
Due Diligence and Restructuring Strategy	18.5
Sale Process Matters	2.0
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	-
Total	33.0

Case Hours Detail (Apr-24)				
Date	Day	Hours	Category	Activity
04/02/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
04/02/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
04/02/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call
04/04/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Discussion with Board on venture investments
04/04/24	Thursday	0.5	Due Diligence and Restructuring Strategy	Discussion with ahc advisor on Plan matter
04/08/24	Monday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
04/08/24	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
04/09/24	Tuesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
04/08/24	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
04/09/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor

04/09/24	Tuesday	0.5	Sale Process Matters	Update call with Board on venture portfolio asset industry
04/09/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
04/10/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
04/10/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
04/10/24	Wednesday	1.0	Sale Process Matters	Update call with Board on venture portfolio asset industry
04/11/24	Thursday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
04/11/24	Thursday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
04/12/24	Friday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
04/12/24	Friday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
04/12/24	Friday	1.0	Correspondence with Third-Parties	Discussion with third party on venture asset
04/12/24	Friday	1.0	Correspondence with Third-Parties	Discussion with Board on venture asset
04/15/24	Monday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
04/15/24	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
04/16/24	Tuesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
04/16/24	Tuesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations

04/16/24	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
04/16/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
04/16/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call
04/17/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
04/17/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
04/18/24	Thursday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
04/18/24	Thursday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
04/19/24	Friday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
04/19/24	Friday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
04/19/24	Friday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC on venture asset
04/22/24	Monday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
04/22/24	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
04/23/24	Tuesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
04/23/24	Tuesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
04/23/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor

04/23/24	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
04/24/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
04/24/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
04/25/24	Thursday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
04/25/24	Thursday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
04/26/24	Friday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
04/26/24	Friday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
04/26/24	Friday	0.5	Sale Process Matters	Discussion on venture investment rights
04/29/24	Monday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
04/29/24	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
04/30/24	Tuesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
04/30/24	Tuesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
04/30/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor

Kevin Cofsky (Partner) - Case Hours Summary (Apr-24)	
Categories	Hours
Correspondence with Debtor Advisors and Principals	6.0
Correspondence with Creditors, UCC, and Advisors	5.5
Correspondence with Third-Parties	3.5
Due Diligence and Restructuring Strategy	17.0
Sale Process Matters	2.0
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	-
Total	34.0

Case Hours Detail (Apr-24)				
Date	Day	Hours	Category	Activity
04/01/24	Monday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
04/01/24	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
04/02/24	Tuesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
04/02/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
04/02/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
04/02/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call
04/03/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
04/03/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
04/04/24	Thursday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
04/04/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Discussion with Board on venture investments

04/04/24	Thursday	0.5	Due Diligence and Restructuring Strategy	Discussion with ahc advisor on Plan matter
04/05/24	Friday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
04/05/24	Friday	0.5	Correspondence with Third-Parties	Update call with venture portfolio company
04/08/24	Monday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
04/08/24	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
04/09/24	Tuesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
04/09/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
04/09/24	Tuesday	0.5	Sale Process Matters	Update call with Board on venture portfolio asset industry
04/09/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
04/10/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
04/10/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
04/10/24	Wednesday	1.0	Sale Process Matters	Update call with Board on venture portfolio asset industry
04/11/24	Thursday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
04/12/24	Friday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
04/12/24	Friday	1.0	Correspondence with Third-Parties	Discussion with third party on venture asset

04/12/24	Friday	1.0	Correspondence with Third-Parties	Discussion with Board on venture asset
04/15/24	Monday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
04/15/24	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
04/16/24	Tuesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
04/16/24	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
04/16/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
04/16/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call
04/17/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
04/17/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
04/18/24	Thursday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
04/18/24	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on venture asset
04/19/24	Friday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
04/19/24	Friday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC on venture asset
04/22/24	Monday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
04/22/24	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations

04/23/24	Tuesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
04/23/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
04/23/24	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
04/24/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
04/24/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
04/25/24	Thursday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
04/25/24	Thursday	1.0	Correspondence with Third-Parties	Discussion with advisors on venture asset rights
04/26/24	Friday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
04/26/24	Friday	0.5	Sale Process Matters	Discussion on venture investment rights
04/29/24	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
04/29/24	Monday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
04/30/24	Tuesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
04/30/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor

Matt Rahmani (Managing Director) - Case Hours Summary (Apr-24)	
Categories	Hours
Correspondence with Debtor Advisors and Principals	9.5
Correspondence with Creditors, UCC, and Advisors	6.5
Correspondence with Third-Parties	8.0
Due Diligence and Restructuring Strategy	58.0
Sale Process Matters	7.5
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	4.0
Total	93.5

Case Hours Detail (Apr-24)				
Date	Day	Hours	Category	Activity
04/01/24	Monday	0.5	Sale Process Matters	Discussion with third party on venture investments
04/01/24	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
04/01/24	Monday	0.5	Sale Process Matters	Discussion with third party on venture investments
04/01/24	Monday	0.5	Sale Process Matters	Discussion with third party on venture investments
04/01/24	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
04/02/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
04/02/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
04/02/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call
04/02/24	Tuesday	2.0	Other Administrative Processes and Analysis	Venture portfolio recoveries analysis
04/02/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio

04/02/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
04/03/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
04/03/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly venture investments call
04/03/24	Wednesday	0.5	Sale Process Matters	Call with third party on active sale process
04/03/24	Wednesday	0.5	Sale Process Matters	Discussion with third party on venture investments
04/03/24	Wednesday	2.0	Other Administrative Processes and Analysis	Venture portfolio recoveries analysis
04/04/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Discussion with Board on venture investments
04/04/24	Thursday	0.5	Due Diligence and Restructuring Strategy	Discussion with ahc advisor on Plan matter
04/05/24	Friday	0.5	Correspondence with Third-Parties	Update call with venture portfolio company
04/05/24	Friday	0.5	Correspondence with Debtor Advisors and Principals	Internal discussion on venture portfolio recoveries
04/08/24	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
04/08/24	Monday	0.5	Sale Process Matters	Discussion with third party on venture investments
04/09/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
04/09/24	Tuesday	0.5	Sale Process Matters	Update call with Board on venture portfolio asset industry
04/09/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call

04/09/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
04/09/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
04/09/24	Tuesday	0.5	Correspondence with Third-Parties	Discussion with venture portfolio company
04/10/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
04/10/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly venture investments call
04/10/24	Wednesday	1.0	Sale Process Matters	Update call with Board on venture portfolio asset industry
04/10/24	Wednesday	0.5	Sale Process Matters	Discussion with third party on venture investments
04/10/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
04/10/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
04/11/24	Thursday	0.5	Sale Process Matters	Discussion with UCC on exchange
04/11/24	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on exchange
04/11/24	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
04/11/24	Thursday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
04/11/24	Thursday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
04/11/24	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Bi-Weekly UCC Discussion

04/12/24	Friday	1.0	Correspondence with Third-Parties	Discussion with third party on venture asset
04/12/24	Friday	1.0	Correspondence with Third-Parties	Discussion with Board on venture asset
04/12/24	Friday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
04/12/24	Friday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
04/15/24	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
04/15/24	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
04/15/24	Monday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
04/15/24	Monday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
04/16/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
04/16/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
04/16/24	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
04/16/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
04/16/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call
04/17/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
04/17/24	Wednesday	0.5	Sale Process Matters	Discussion with third party on venture investments

04/17/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly venture investments call
04/17/24	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
04/17/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
04/17/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
04/18/24	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Board update call on venture asset
04/18/24	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on venture asset
04/18/24	Thursday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
04/18/24	Thursday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
04/19/24	Friday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC on venture asset
04/19/24	Friday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
04/19/24	Friday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
04/19/24	Friday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
04/22/24	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
04/22/24	Monday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
04/22/24	Monday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets

04/22/24	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
04/22/24	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
04/23/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
04/23/24	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
04/23/24	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
04/24/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
04/24/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly venture investments call
04/24/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
04/24/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
04/25/24	Thursday	1.0	Correspondence with Third-Parties	Discussion with advisors on venture asset rights
04/25/24	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Bi-Weekly UCC Discussion
04/26/24	Friday	0.5	Sale Process Matters	Discussion with third party on venture investments
04/26/24	Friday	0.5	Sale Process Matters	Discussion on venture investment rights
04/29/24	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
04/29/24	Monday	0.5	Sale Process Matters	Discussion with third party on venture investments

04/30/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
04/30/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
04/30/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets

Kendyl Flinn (Director) - Case Hours Summary (Apr-24)	
Categories	Hours
Correspondence with Debtor Advisors and Principals	5.5
Correspondence with Creditors, UCC, and Advisors	6.5
Correspondence with Third-Parties	6.5
Due Diligence and Restructuring Strategy	60.0
Sale Process Matters	7.5
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	41.5
Total	127.5

Case Hours Detail (Apr-24)				
Date	Day	Hours	Category	Activity
04/01/24	Monday	0.5	Sale Process Matters	Discussion with third party on venture investments
04/01/24	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
04/01/24	Monday	0.5	Sale Process Matters	Discussion with third party on venture investments
04/01/24	Monday	0.5	Sale Process Matters	Discussion with third party on venture investments
04/01/24	Monday	5.0	Other Administrative Processes and Analysis	Analysis on venture asset
04/02/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
04/02/24	Tuesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
04/02/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call
04/02/24	Tuesday	2.0	Other Administrative Processes and Analysis	Venture portfolio recoveries analysis
04/02/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio

04/02/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
04/03/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
04/03/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly venture investments call
04/03/24	Wednesday	0.5	Sale Process Matters	Discussion with third party on venture investments
04/03/24	Wednesday	2.0	Other Administrative Processes and Analysis	Venture portfolio recoveries analysis
04/03/24	Wednesday	5.0	Other Administrative Processes and Analysis	Analysis on venture asset
04/05/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
04/05/24	Friday	0.5	Correspondence with Third-Parties	Update call with venture portfolio company
04/05/24	Friday	0.5	Correspondence with Debtor Advisors and Principals	Internal discussion on venture portfolio recoveries
04/08/24	Monday	0.5	Sale Process Matters	Discussion with third party on venture investments
04/08/24	Monday	0.5	Sale Process Matters	Internal discussion on venture asset
04/08/24	Monday	5.0	Other Administrative Processes and Analysis	Analysis on venture asset
04/09/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
04/09/24	Tuesday	0.5	Sale Process Matters	Update call with Board on venture portfolio asset industry
04/09/24	Tuesday	0.5	Sale Process Matters	Internal discussion on fee application

04/09/24	Tuesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
04/09/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
04/09/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
04/09/24	Tuesday	0.5	Correspondence with Third-Parties	Discussion with venture portfolio company
04/10/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
04/10/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly venture investments call
04/10/24	Wednesday	1.0	Sale Process Matters	Update call with Board on venture portfolio asset industry
04/10/24	Wednesday	0.5	Sale Process Matters	Discussion with third party on venture investments
04/10/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
04/10/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
04/11/24	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
04/11/24	Thursday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
04/11/24	Thursday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
04/11/24	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Bi-Weekly UCC Discussion
04/12/24	Friday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio

04/12/24	Friday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
04/12/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
04/15/24	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
04/15/24	Monday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
04/15/24	Monday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
04/16/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
04/16/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
04/16/24	Tuesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
04/16/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
04/16/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call
04/16/24	Tuesday	3.0	Other Administrative Processes and Analysis	Analysis on venture asset
04/17/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
04/17/24	Wednesday	0.5	Sale Process Matters	Discussion with third party on venture investments
04/17/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly venture investments call
04/17/24	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments

04/17/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
04/17/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
04/18/24	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on venture asset
04/18/24	Thursday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
04/18/24	Thursday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
04/19/24	Friday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC on venture asset
04/19/24	Friday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
04/19/24	Friday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
04/19/24	Friday	3.0	Other Administrative Processes and Analysis	Analysis on venture asset
04/19/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
04/19/24	Friday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
04/22/24	Monday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
04/22/24	Monday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
04/22/24	Monday	3.0	Other Administrative Processes and Analysis	Analysis on venture asset
04/22/24	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments

04/22/24	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
04/23/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
04/23/24	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
04/23/24	Tuesday	3.0	Other Administrative Processes and Analysis	Analysis on venture asset
04/23/24	Tuesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
04/24/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
04/24/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly venture investments call
04/24/24	Wednesday	0.5	Correspondence with Third-Parties	Venture asset shareholders meeting
04/24/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
04/24/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
04/25/24	Thursday	3.0	Other Administrative Processes and Analysis	Analysis on venture asset
04/25/24	Thursday	1.0	Correspondence with Third-Parties	Discussion with advisors on venture asset rights
04/25/24	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Bi-Weekly UCC Discussion
04/26/24	Friday	0.5	Sale Process Matters	Discussion with third party on venture investments
04/26/24	Friday	0.5	Sale Process Matters	Discussion on venture investment rights

04/29/24	Monday	0.5	Sale Process Matters	Discussion with third party on venture investments
04/30/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
04/30/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
04/30/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
04/30/24	Tuesday	3.0	Other Administrative Processes and Analysis	Analysis on venture asset

Ryan Moon (Associate) - Case Hours Summary (Apr-24)	
Categories	Hours
Correspondence with Debtor Advisors and Principals	2.0
Correspondence with Creditors, UCC, and Advisors	5.0
Correspondence with Third-Parties	-
Due Diligence and Restructuring Strategy	8.0
Sale Process Matters	-
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	4.5
Total	19.5

Case Hours Detail (Apr-24)				
Date	Day	Hours	Category	Activity
04/02/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
04/02/24	Tuesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
04/02/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call
04/03/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
04/05/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
04/09/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
04/09/24	Tuesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
04/10/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
04/12/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
04/16/24	Tuesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update

04/16/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
04/16/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call
04/17/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
04/19/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
04/23/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
04/23/24	Tuesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
04/24/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
04/30/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor

Emil Tu (Analyst) - Case Hours Summary (Apr-24)	
Categories	Hours
Correspondence with Debtor Advisors and Principals	6.5
Correspondence with Creditors, UCC, and Advisors	6.5
Correspondence with Third-Parties	8.5
Due Diligence and Restructuring Strategy	61.5
Sale Process Matters	8.5
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	41.5
Total	133.0

Case Hours Detail (Apr-24)				
Date	Day	Hours	Category	Activity
04/01/24	Monday	0.5	Sale Process Matters	Discussion with third party on venture investments
04/01/24	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
04/01/24	Monday	0.5	Sale Process Matters	Discussion with third party on venture investments
04/01/24	Monday	0.5	Sale Process Matters	Discussion with third party on venture investments
04/01/24	Monday	5.0	Other Administrative Processes and Analysis	Analysis on venture asset
04/02/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
04/02/24	Tuesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
04/02/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call
04/02/24	Tuesday	2.0	Other Administrative Processes and Analysis	Venture portfolio recoveries analysis
04/02/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio

04/02/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
04/03/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
04/03/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly venture investments call
04/03/24	Wednesday	0.5	Sale Process Matters	Call with third party on active sale process
04/03/24	Wednesday	0.5	Sale Process Matters	Discussion with third party on venture investments
04/03/24	Wednesday	2.0	Other Administrative Processes and Analysis	Venture portfolio recoveries analysis
04/03/24	Wednesday	5.0	Other Administrative Processes and Analysis	Analysis on venture asset
04/04/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Discussion with Board on venture investments
04/04/24	Thursday	0.5	Due Diligence and Restructuring Strategy	Discussion with ahc advisor on Plan matter
04/05/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
04/05/24	Friday	0.5	Correspondence with Third-Parties	Update call with venture portfolio company
04/05/24	Friday	0.5	Correspondence with Debtor Advisors and Principals	Internal discussion on venture portfolio recoveries
04/08/24	Monday	0.5	Sale Process Matters	Discussion with third party on venture investments
04/08/24	Monday	0.5	Sale Process Matters	Internal discussion on venture asset
04/08/24	Monday	5.0	Other Administrative Processes and Analysis	Analysis on venture asset

04/09/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
04/09/24	Tuesday	0.5	Sale Process Matters	Update call with Board on venture portfolio asset industry
04/09/24	Tuesday	0.5	Sale Process Matters	Internal discussion on fee application
04/09/24	Tuesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
04/09/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
04/09/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
04/09/24	Tuesday	0.5	Correspondence with Third-Parties	Discussion with venture portfolio company
04/10/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
04/10/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly venture investments call
04/10/24	Wednesday	1.0	Sale Process Matters	Update call with Board on venture portfolio asset industry
04/10/24	Wednesday	0.5	Sale Process Matters	Discussion with third party on venture investments
04/10/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
04/10/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
04/11/24	Thursday	0.5	Sale Process Matters	Discussion with UCC on exchange
04/11/24	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on exchange

04/11/24	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
04/11/24	Thursday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
04/11/24	Thursday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
04/11/24	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Bi-Weekly UCC Discussion
04/12/24	Friday	1.0	Correspondence with Third-Parties	Discussion with third party on venture asset
04/12/24	Friday	1.0	Correspondence with Third-Parties	Discussion with Board on venture asset
04/12/24	Friday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
04/12/24	Friday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
04/12/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
04/15/24	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
04/15/24	Monday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
04/15/24	Monday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
04/16/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
04/16/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
04/16/24	Tuesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update

04/16/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
04/16/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call
04/16/24	Tuesday	3.0	Other Administrative Processes and Analysis	Analysis on venture asset
04/17/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
04/17/24	Wednesday	0.5	Sale Process Matters	Discussion with third party on venture investments
04/17/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly venture investments call
04/17/24	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
04/17/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
04/17/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
04/18/24	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Board update call on venture asset
04/18/24	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on venture asset
04/18/24	Thursday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
04/18/24	Thursday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
04/19/24	Friday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC on venture asset
04/19/24	Friday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio

04/19/24	Friday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
04/19/24	Friday	3.0	Other Administrative Processes and Analysis	Analysis on venture asset
04/19/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
04/19/24	Friday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
04/22/24	Monday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
04/22/24	Monday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
04/22/24	Monday	3.0	Other Administrative Processes and Analysis	Analysis on venture asset
04/22/24	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
04/22/24	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
04/23/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
04/23/24	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
04/23/24	Tuesday	3.0	Other Administrative Processes and Analysis	Analysis on venture asset
04/23/24	Tuesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
04/24/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
04/24/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly venture investments call

04/24/24	Wednesday	0.5	Correspondence with Third-Parties	Venture asset shareholders meeting
04/24/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
04/24/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
04/25/24	Thursday	3.0	Other Administrative Processes and Analysis	Analysis on venture asset
04/25/24	Thursday	1.0	Correspondence with Third-Parties	Discussion with advisors on venture asset rights
04/25/24	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Bi-Weekly UCC Discussion
04/26/24	Friday	0.5	Sale Process Matters	Discussion with third party on venture investments
04/26/24	Friday	0.5	Sale Process Matters	Discussion on venture investment rights
04/29/24	Monday	0.5	Sale Process Matters	Discussion with third party on venture investments
04/30/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
04/30/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
04/30/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
04/30/24	Tuesday	3.0	Other Administrative Processes and Analysis	Analysis on venture asset

Jackson Darby (Analyst) - Case Hours Summary (Apr-24)	
Categories	Hours
Correspondence with Debtor Advisors and Principals	1.0
Correspondence with Creditors, UCC, and Advisors	6.0
Correspondence with Third-Parties	0.5
Due Diligence and Restructuring Strategy	8.0
Sale Process Matters	3.5
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	8.5
Total	27.5

Case Hours Detail (Apr-24)				
Date	Day	Hours	Category	Activity
04/01/24	Monday	0.5	Sale Process Matters	Discussion with third party on venture investments
04/01/24	Monday	0.5	Sale Process Matters	Discussion with third party on venture investments
04/02/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
04/02/24	Tuesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
04/02/24	Tuesday	2.0	Other Administrative Processes and Analysis	Venture portfolio recoveries analysis
04/03/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
04/03/24	Wednesday	0.5	Sale Process Matters	Discussion with third party on venture investments
04/03/24	Wednesday	2.0	Other Administrative Processes and Analysis	Venture portfolio recoveries analysis
04/05/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
04/05/24	Friday	0.5	Correspondence with Third-Parties	Update call with venture portfolio company

04/08/24	Monday	0.5	Sale Process Matters	Discussion with third party on venture investments
04/08/24	Monday	0.5	Sale Process Matters	Internal discussion on venture asset
04/09/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
04/09/24	Tuesday	0.5	Sale Process Matters	Internal discussion on fee application
04/09/24	Tuesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
04/10/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
04/10/24	Wednesday	0.5	Sale Process Matters	Discussion with third party on venture investments
04/11/24	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Bi-Weekly UCC Discussion
04/12/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
04/16/24	Tuesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
04/16/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
04/17/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
04/18/24	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on venture asset
04/19/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
04/23/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor

04/23/24	Tuesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
04/24/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
04/25/24	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Bi-Weekly UCC Discussion
04/30/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor

Timm Schipporeit (Partner) - Case Hours Summary (Apr-24)	
Categories	Hours
Correspondence with Debtor Advisors and Principals	-
Correspondence with Creditors, UCC, and Advisors	-
Correspondence with Third-Parties	-
Due Diligence and Restructuring Strategy	-
Sale Process Matters	-
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	33.0
Total	33.0

Case Hours Detail (Apr-24)				
Date	Day	Hours	Category	Activity
04/01/24	Monday	5.0	Other Administrative Processes and Analysis	Analysis on venture asset
04/03/24	Wednesday	5.0	Other Administrative Processes and Analysis	Analysis on venture asset
04/08/24	Monday	5.0	Other Administrative Processes and Analysis	Analysis on venture asset
04/16/24	Tuesday	3.0	Other Administrative Processes and Analysis	Analysis on venture asset
04/19/24	Friday	3.0	Other Administrative Processes and Analysis	Analysis on venture asset
04/22/24	Monday	3.0	Other Administrative Processes and Analysis	Analysis on venture asset
04/23/24	Tuesday	3.0	Other Administrative Processes and Analysis	Analysis on venture asset
04/25/24	Thursday	3.0	Other Administrative Processes and Analysis	Analysis on venture asset
04/30/24	Tuesday	3.0	Other Administrative Processes and Analysis	Analysis on venture asset

Ema Betts (Managing Director) - Case Hours Summary (Apr-24)	
Categories	Hours
Correspondence with Debtor Advisors and Principals	0.5
Correspondence with Creditors, UCC, and Advisors	-
Correspondence with Third-Parties	24.0
Due Diligence and Restructuring Strategy	-
Sale Process Matters	87.0
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	-
Total	111.5

Case Hours Detail (Apr-24)				
Date	Day	Hours	Category	Activity
04/01/24	Monday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process
04/02/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/02/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/02/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/02/24	Tuesday	1.0	Sale Process Matters	Additional Calls done separately with investors
04/02/24	Tuesday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process
04/03/24	Wednesday	0.5	Correspondence with Third-Parties	Discussion with venture portfolio company
04/03/24	Wednesday	1.0	Sale Process Matters	Additional Calls done separately with investors
04/03/24	Wednesday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process
04/03/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled

04/03/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/03/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/04/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/04/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/04/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/04/24	Thursday	1.0	Sale Process Matters	Additional Calls done separately with investors
04/04/24	Thursday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process
04/05/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/05/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/05/24	Friday	1.0	Sale Process Matters	Additional Calls done separately with investors
04/05/24	Friday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process
04/08/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/08/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/08/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/08/24	Monday	1.0	Sale Process Matters	Additional Calls done separately with investors

04/08/24	Monday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process
04/09/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/09/24	Tuesday	1.0	Sale Process Matters	Additional Calls done separately with investors
04/09/24	Tuesday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process
04/10/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/10/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/10/24	Wednesday	1.0	Sale Process Matters	Additional Calls done separately with investors
04/10/24	Wednesday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process
04/10/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/11/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/11/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/11/24	Thursday	1.0	Sale Process Matters	Additional Calls done separately with investors
04/11/24	Thursday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process
04/12/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/12/24	Friday	1.0	Sale Process Matters	Additional Calls done separately with investors

04/12/24	Friday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process
04/15/24	Monday	1.0	Sale Process Matters	Additional Calls done separately with investors
04/15/24	Monday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process
04/16/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/16/24	Tuesday	1.0	Sale Process Matters	Additional Calls done separately with investors
04/16/24	Tuesday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process
04/17/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/17/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/17/24	Wednesday	1.0	Sale Process Matters	Additional Calls done separately with investors
04/17/24	Wednesday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process
04/17/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/18/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/18/24	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Call with S&C
04/18/24	Thursday	1.0	Sale Process Matters	Additional Calls done separately with investors
04/18/24	Thursday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process

04/19/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/19/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/19/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/19/24	Friday	0.5	Correspondence with Third-Parties	Discussion with venture portfolio company
04/19/24	Friday	1.0	Sale Process Matters	Additional Calls done separately with investors
04/19/24	Friday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process
04/22/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/22/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/22/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/22/24	Monday	1.0	Sale Process Matters	Additional Calls done separately with investors
04/22/24	Monday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process
04/23/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/23/24	Tuesday	1.0	Sale Process Matters	Additional Calls done separately with investors
04/23/24	Tuesday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process
04/24/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled

04/24/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/24/24	Wednesday	1.0	Sale Process Matters	Additional Calls done separately with investors
04/24/24	Wednesday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process
04/25/24	Thursday	1.0	Sale Process Matters	Additional Calls done separately with investors
04/25/24	Thursday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process
04/25/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/25/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/26/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/26/24	Friday	1.0	Sale Process Matters	Additional Calls done separately with investors
04/26/24	Friday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process
04/29/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/29/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/29/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/29/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/29/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled

04/29/24	Monday	1.0	Sale Process Matters	Additional Calls done separately with investors
04/29/24	Monday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process
04/30/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/30/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/30/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/30/24	Tuesday	1.0	Sale Process Matters	Additional Calls done separately with investors
04/30/24	Tuesday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process

Nathaniel Nussbaum (Executive Director) - Case Hours Summary (Apr-24)	
Categories	Hours
Correspondence with Debtor Advisors and Principals	0.5
Correspondence with Creditors, UCC, and Advisors	-
Correspondence with Third-Parties	2.5
Due Diligence and Restructuring Strategy	-
Sale Process Matters	10.5
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	-
Total	13.5

Case Hours Detail (Apr-24)				
Date	Day	Hours	Category	Activity
04/03/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/03/24	Wednesday	2.0	Sale Process Matters	Due diligence / managing sale process
04/09/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/11/24	Thursday	0.5	Sale Process Matters	Discussion with UCC on exchange
04/11/24	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on exchange
04/12/24	Friday	2.0	Sale Process Matters	Due diligence / managing sale process
04/15/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/18/24	Thursday	2.0	Sale Process Matters	Due diligence / managing sale process
04/19/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/23/24	Tuesday	2.0	Sale Process Matters	Due diligence / managing sale process

04/25/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/26/24	Friday	2.0	Sale Process Matters	Due diligence / managing sale process

Geoff Posess (Executive Director) - Case Hours Summary (Apr-24)	
Categories	Hours
Correspondence with Debtor Advisors and Principals	-
Correspondence with Creditors, UCC, and Advisors	-
Correspondence with Third-Parties	-
Due Diligence and Restructuring Strategy	-
Sale Process Matters	-
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	4.5
Total	4.5

Case Hours Detail (Apr-24)				
Date	Day	Hours	Category	Activity
04/05/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
04/12/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
04/19/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance

Wasif Syed (Executive Director) - Case Hours Summary (Apr-24)	
Categories	Hours
Correspondence with Debtor Advisors and Principals	-
Correspondence with Creditors, UCC, and Advisors	-
Correspondence with Third-Parties	-
Due Diligence and Restructuring Strategy	-
Sale Process Matters	-
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	6.0
Total	6.0

Case Hours Detail (Apr-24)				
Date	Day	Hours	Category	Activity
04/03/24	Wednesday	2.0	Other Administrative Processes and Analysis	Analysis on venture investments
04/09/24	Tuesday	2.0	Other Administrative Processes and Analysis	Analysis on venture investments
04/19/24	Friday	2.0	Other Administrative Processes and Analysis	Analysis on venture investments

Alexander Kalashnikov (Associate) - Case Hours Summary (Apr-24)	
Categories	Hours
Correspondence with Debtor Advisors and Principals	-
Correspondence with Creditors, UCC, and Advisors	-
Correspondence with Third-Parties	7.0
Due Diligence and Restructuring Strategy	-
Sale Process Matters	-
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	33.0
Total	40.0

Case Hours Detail (Apr-24)				
Date	Day	Hours	Category	Activity
04/01/24	Monday	5.0	Other Administrative Processes and Analysis	Analysis on venture asset
04/03/24	Wednesday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/03/24	Wednesday	5.0	Other Administrative Processes and Analysis	Analysis on venture asset
04/08/24	Monday	5.0	Other Administrative Processes and Analysis	Analysis on venture asset
04/09/24	Tuesday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/15/24	Monday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/16/24	Tuesday	3.0	Other Administrative Processes and Analysis	Analysis on venture asset
04/17/24	Wednesday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/19/24	Friday	3.0	Other Administrative Processes and Analysis	Analysis on venture asset
04/22/24	Monday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled

04/22/24	Monday	3.0	Other Administrative Processes and Analysis	Analysis on venture asset
04/23/24	Tuesday	3.0	Other Administrative Processes and Analysis	Analysis on venture asset
04/24/24	Wednesday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/25/24	Thursday	3.0	Other Administrative Processes and Analysis	Analysis on venture asset
04/25/24	Thursday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/30/24	Tuesday	3.0	Other Administrative Processes and Analysis	Analysis on venture asset

Eduardo Ascoli (Associate) - Case Hours Summary (Apr-24)	
Categories	Hours
Correspondence with Debtor Advisors and Principals	0.5
Correspondence with Creditors, UCC, and Advisors	-
Correspondence with Third-Parties	24.0
Due Diligence and Restructuring Strategy	-
Sale Process Matters	87.0
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	-
Total	111.5

Case Hours Detail (Apr-24)				
Date	Day	Hours	Category	Activity
04/01/24	Monday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process
04/02/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/02/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/02/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/02/24	Tuesday	1.0	Sale Process Matters	Additional Calls done separately with investors
04/02/24	Tuesday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process
04/03/24	Wednesday	0.5	Correspondence with Third-Parties	Discussion with venture portfolio company
04/03/24	Wednesday	1.0	Sale Process Matters	Additional Calls done separately with investors
04/03/24	Wednesday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process
04/03/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled

04/03/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/03/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/04/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/04/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/04/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/04/24	Thursday	1.0	Sale Process Matters	Additional Calls done separately with investors
04/04/24	Thursday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process
04/05/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/05/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/05/24	Friday	1.0	Sale Process Matters	Additional Calls done separately with investors
04/05/24	Friday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process
04/08/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/08/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/08/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/08/24	Monday	1.0	Sale Process Matters	Additional Calls done separately with investors

04/08/24	Monday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process
04/09/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/09/24	Tuesday	1.0	Sale Process Matters	Additional Calls done separately with investors
04/09/24	Tuesday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process
04/10/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/10/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/10/24	Wednesday	1.0	Sale Process Matters	Additional Calls done separately with investors
04/10/24	Wednesday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process
04/10/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/11/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/11/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/11/24	Thursday	1.0	Sale Process Matters	Additional Calls done separately with investors
04/11/24	Thursday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process
04/12/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/12/24	Friday	1.0	Sale Process Matters	Additional Calls done separately with investors

04/12/24	Friday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process
04/15/24	Monday	1.0	Sale Process Matters	Additional Calls done separately with investors
04/15/24	Monday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process
04/16/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/16/24	Tuesday	1.0	Sale Process Matters	Additional Calls done separately with investors
04/16/24	Tuesday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process
04/17/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/17/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/17/24	Wednesday	1.0	Sale Process Matters	Additional Calls done separately with investors
04/17/24	Wednesday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process
04/17/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/18/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/18/24	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Call with S&C
04/18/24	Thursday	1.0	Sale Process Matters	Additional Calls done separately with investors
04/18/24	Thursday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process

04/19/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/19/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/19/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/19/24	Friday	0.5	Correspondence with Third-Parties	Discussion with venture portfolio company
04/19/24	Friday	1.0	Sale Process Matters	Additional Calls done separately with investors
04/19/24	Friday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process
04/22/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/22/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/22/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/22/24	Monday	1.0	Sale Process Matters	Additional Calls done separately with investors
04/22/24	Monday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process
04/23/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/23/24	Tuesday	1.0	Sale Process Matters	Additional Calls done separately with investors
04/23/24	Tuesday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process
04/24/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled

04/24/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/24/24	Wednesday	1.0	Sale Process Matters	Additional Calls done separately with investors
04/24/24	Wednesday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process
04/25/24	Thursday	1.0	Sale Process Matters	Additional Calls done separately with investors
04/25/24	Thursday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process
04/25/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/25/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/26/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/26/24	Friday	1.0	Sale Process Matters	Additional Calls done separately with investors
04/26/24	Friday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process
04/29/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/29/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/29/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/29/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/29/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled

04/29/24	Monday	1.0	Sale Process Matters	Additional Calls done separately with investors
04/29/24	Monday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process
04/30/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/30/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/30/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/30/24	Tuesday	1.0	Sale Process Matters	Additional Calls done separately with investors
04/30/24	Tuesday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process

Donall O'Leary (Associate) - Case Hours Summary (Apr-24)	
Categories	Hours
Correspondence with Debtor Advisors and Principals	0.5
Correspondence with Creditors, UCC, and Advisors	-
Correspondence with Third-Parties	24.0
Due Diligence and Restructuring Strategy	-
Sale Process Matters	66.0
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	-
Total	90.5

Case Hours Detail (Apr-24)				
Date	Day	Hours	Category	Activity
04/01/24	Monday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process
04/02/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/02/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/02/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/02/24	Tuesday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process
04/03/24	Wednesday	0.5	Correspondence with Third-Parties	Discussion with venture portfolio company
04/03/24	Wednesday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process
04/03/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/03/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/03/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled

04/04/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/04/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/04/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/04/24	Thursday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process
04/05/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/05/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/05/24	Friday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process
04/08/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/08/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/08/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/08/24	Monday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process
04/09/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/09/24	Tuesday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process
04/10/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/10/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled

04/10/24	Wednesday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process
04/10/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/11/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/11/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/11/24	Thursday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process
04/12/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/12/24	Friday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process
04/15/24	Monday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process
04/16/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/16/24	Tuesday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process
04/17/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/17/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/17/24	Wednesday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process
04/17/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/18/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled

04/18/24	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Call with S&C
04/18/24	Thursday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process
04/19/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/19/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/19/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/19/24	Friday	0.5	Correspondence with Third-Parties	Discussion with venture portfolio company
04/19/24	Friday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process
04/22/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/22/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/22/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/22/24	Monday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process
04/23/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/23/24	Tuesday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process
04/24/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/24/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled

04/24/24	Wednesday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process
04/25/24	Thursday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process
04/25/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/25/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/26/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/26/24	Friday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process
04/29/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/29/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/29/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/29/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/29/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/29/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/29/24	Monday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process
04/30/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/30/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/30/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled

04/30/24	Tuesday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process
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Rohan Mekala (Analyst) - Case Hours Summary (Apr-24)	
Categories	Hours
Correspondence with Debtor Advisors and Principals	0.5
Correspondence with Creditors, UCC, and Advisors	-
Correspondence with Third-Parties	2.5
Due Diligence and Restructuring Strategy	-
Sale Process Matters	34.5
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	-
Total	37.5

Case Hours Detail (Apr-24)				
Date	Day	Hours	Category	Activity
04/03/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/03/24	Wednesday	2.0	Sale Process Matters	Due diligence / managing sale process
04/03/24	Wednesday	4.0	Sale Process Matters	Additional due diligence / sale process management
04/08/24	Monday	4.0	Sale Process Matters	Additional due diligence / sale process management
04/09/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/11/24	Thursday	0.5	Sale Process Matters	Discussion with UCC on exchange
04/11/24	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on exchange
04/12/24	Friday	2.0	Sale Process Matters	Due diligence / managing sale process
04/15/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/08/24	Monday	4.0	Sale Process Matters	Additional due diligence / sale process management

04/18/24	Thursday	2.0	Sale Process Matters	Due diligence / managing sale process
04/19/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/19/24	Friday	4.0	Sale Process Matters	Additional due diligence / sale process management
04/23/24	Tuesday	2.0	Sale Process Matters	Due diligence / managing sale process
04/24/24	Wednesday	4.0	Sale Process Matters	Additional due diligence / sale process management
04/25/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/26/24	Friday	2.0	Sale Process Matters	Due diligence / managing sale process
04/30/24	Tuesday	4.0	Sale Process Matters	Additional due diligence / sale process management